

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Wasco

**County:** Kern

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	80,000	-	80,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>
F RPTTF	-	-	-
G Administrative RPTTF	20,000	20,000	40,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 100,000</b>	<b>\$ 20,000</b>	<b>\$ 120,000</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Wasco**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$120,000		\$120,000	\$-	\$80,000	\$-	\$-	\$20,000	\$100,000	\$-	\$-	\$-	\$-	\$20,000	\$20,000
3	Administrative Costs	Admin Costs	02/01/2012	06/30/2020	City of Wasco	Administrative Costs	Wasco RDA I	40,000	N	\$40,000	-	-	-	-	20,000	\$20,000	-	-	-	-	20,000	\$20,000
9	Registrar/Transfer Agent	Professional Services	05/25/2017	09/15/2018	US Bank	Admin Fees for Bonds		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Legal Fees for Sale of RDA Land	Professional Services	02/01/2012	06/30/2020	City of Wasco	Mineral Rights Issue		60,000	N	\$60,000	-	60,000	-	-	-	\$60,000	-	-	-	-	-	\$-
11	Land Sale Broker Costs	Professional Services	02/01/2012	06/30/2020	City of Wasco	Broker Fees		20,000	N	\$20,000	-	20,000	-	-	-	\$20,000	-	-	-	-	-	\$-
12	Advance from City of Wasco	Admin Costs	07/01/2020	06/30/2021	City of Wasco	Administrative Costs	Wasco RDA I	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Wasco**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.				242	173,270	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				269,723	424,561	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>					506,601	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$269,965	\$91,230	

**Wasco**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
3	
9	
10	
11	
12	Advance from the City of Wasco to fund Administrative costs pursuant to the Administrative Budget.